

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02259A  
North Mohave Valley Corporation  
PO Box 22495  
Bullhead City, AZ 86439-2495

N

RECEIVED

APR 13 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-16078f

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>North Mohave Valley Corp.</u>		
Mailing Address <u>P.O. Box 22495</u>		
<u>Bullhead City</u> (City)	<u>Arizona</u> (State)	<u>86439</u> (Zip)
<u>928-763-5655</u> Telephone No. (Include Area Code)	<u>928-763-1047</u> Fax No. (Include Area Code)	<u>928-716-1143</u> Pager/Cell No. (Include Area Code)
Email Address <u>jomreal_jm@frontiernet.net</u>		
Local Office Mailing Address <u>Same as above</u>		
<u>(Street)</u> (City)	<u>(State)</u> (State)	<u>(Zip)</u> (Zip)
<u>Same as above</u>		
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address <u>Same as above</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>John McCormick</u>		<b>Secretary-Treasurer</b>	
<u>3640 Hwy 95, Suite 130</u> (Street)	<u>Bullhead City</u> (City)	<u>AZ</u> (State)	<u>86442</u> (Zip)
<u>928-763-5655</u> Telephone No. (Include Area Code)	<u>928-763-1047</u> Fax No. (Include Area Code)	<u>928-716-1143</u> Pager/Cell No. (Include Area Code)	
Email Address <u>jomreal_jm@frontiernet.net</u>			
<b>On Site Manager:</b> <u>Same as management contact</u>			
<u>(Street)</u> (Street)	<u>(City)</u> (City)	<u>(State)</u> (State)	<u>(Zip)</u> (Zip)
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Terrence S. Leek

(Name)

126 N. Marina Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

928-778-7700

Telephone No. (Include Area Code)

928-778-4337

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ Partnership (P)

☐ Bankruptcy (B)

☐ Receivership (R)

☐ Other (Describe) \_\_\_\_\_

☒ C Corporation (C) (Other than Association/Co-op)

☐ Subchapter S Corporation (Z)

☐ Association/Co-op (A)

☐ Limited Liability Company

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ GILA

☐ LA PAZ

☐ NAVAJO

☐ SANTA CRUZ

☐ STATEWIDE

☐ COCHISE

☐ GRAHAM

☐ MARICOPA

☐ PIMA

☐ YAVAPAI

☐ COCONINO

☐ GREENLEE

☒ MOHAVE

☐ PINAL

☐ YUMA

**COMPANY NAME** North Mohave Valley Corp.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION		Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization				
302	Franchises				
303	Land and Land Rights		9,700		9,700
304	Structures and Improvements		82,642	36,385	46,257
307	Wells and Springs		520,583	169,469	351,114
311	Pumping Equipment		247,899	6,639	241,260
320	Water Treatment Equipment		47,595	29,977	17,618
330	Distribution Reservoirs and Standpipes		1,012,151	240,968	771,183
331	Transmission and Distribution Mains		5,215,825	1,833,735	3,382,090
333	Services		125,281	35,736	89,545
334	Meters and Meter Installations		208,270	8,363	199,907
335	Hydrants		281,634	123,840	157,794
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment			(524)	524
340	Office Furniture and Equipment		18,297	4,795	13,502
341	Transportation Equipment		112,122	2,765	109,357
343	Tools, Shop and Garage Equipment		18,526	5,202	13,324
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment		171,596	35,442	136,154
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	1974 Rate Case A/D Adjustment			129,634	(129,634)
	<b>TOTALS</b>		8,072,121	2,662,426	5,409,695

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** North Mohave Valley Corp.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization				
302	Franchises				
303	Land and Land Rights		9,700		
304	Structures and Improvements		82,642	3	2,479
307	Wells and Springs		520,583	3	15,617
311	Pumping Equipment		247,899	3	7,437
320	Water Treatment Equipment		47,595	3	1,428
330	Distribution Reservoirs and Standpipes		1,012,151	3	30,365
331	Transmission and Distribution Mains		5,215,825	3	156,475
333	Services		125,281	3	3,758
334	Meters and Meter Installations		208,270	3	6,248
335	Hydrants		281,634	3	8,449
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment		18,297	3	549
341	Transportation Equipment		112,122	3	3,364
343	Tools, Shop and Garage Equipment		18,526	3	556
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment		171,596	3	5,148
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTALS</b>		<b>8,072,121</b>		<b>241,873</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**COMPANY NAME** North Mohave Valley Corp.

**BALANCE SHEET**

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 246,159	\$ 330,427
134	Working Funds		
135	Temporary Cash Investments		203,788
141	Customer Accounts Receivable	102,220	82,899
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	4,400	12,500
162	Prepayments	4,488	5,733
174	Miscellaneous Current and Accrued Assets	38,999	8,497
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 396,266	\$ 643,844
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 7,154,925	\$ 8,072,121
103	Property Held for Future Use		
105	Construction Work in Progress	20,897	20,897
108	Accumulated Depreciation – Utility Plant	(2,422,054)	(2,662,426)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 4,753,768	\$ 5,430,592
	<b>TOTAL ASSETS</b>	\$ 5,150,034	\$ 6,074,436

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** North Mohave Valley Corp.

**BALANCE SHEET (CONTINUED)**

Acct. No.			BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>			
	<b>CURRENT LIABILITIES</b>			
231	Accounts Payable		\$ 14,514	\$ 12,803
232	Notes Payable (Current Portion)		64,715	22,112
234	Notes/Accounts Payable to Associated Companies			
235	Customer Deposits		27,325	38,450
236	Accrued Taxes		49,641	55,125
237	Accrued Interest		16,125	
241	Miscellaneous Current and Accrued Liabilities		3,168	3,410
	<b>TOTAL CURRENT LIABILITIES</b>		\$ 175,488	\$ 131,900
	<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds		\$ 333,953	\$ 206,880
	<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt		\$	\$
252	Advances in Aid of Construction		1,001,877	1,871,393
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		2,073,173	2,073,173
272	Less: Amortization of Contributions		(581,161)	(643,356)
281	Accumulated Deferred Income Tax		65,939	104,036
	<b>TOTAL DEFERRED CREDITS</b>		\$2,559,828	\$3,405,246
	<b>TOTAL LIABILITIES</b>		\$3,069,269	\$3,744,026
	<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued		\$ 119,767	\$ 119,767
211	Paid in Capital in Excess of Par Value		2,297,474	2,297,474
215	Retained Earnings		(336,476)	(86,831)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>TOTAL CAPITAL</b>		\$2,080,765	\$2,330,410
	<b>TOTAL LIABILITIES AND CAPITAL</b>		\$5,150,034	\$6,074,436

**COMPANY NAME** North Mohave Valley Corp.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 973,887	\$1,165,462
460	Unmetered Water Revenue		
474	Other Water Revenues	14,487	16,649
	<b>TOTAL REVENUES</b>	<b>\$ 988,374</b>	<b>\$1,182,111</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 168,054	\$ 185,783
610	Purchased Water		
615	Purchased Power	108,653	148,287
618	Chemicals		
620	Repairs and Maintenance	69,228	77,874
621	Office Supplies and Expense	20,739	24,920
630	Outside Services	84,691	105,420
635	Water Testing	5,885	6,212
641	Rents	12,112	12,248
650	Transportation Expenses	13,754	14,491
657	Insurance – General Liability	22,290	29,532
659	Insurance - Health and Life	8,715	9,470
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,651	2,955
403	Depreciation Expense	214,639	241,873
408	Taxes Other Than Income	16,670	25,279
408.11	Property Taxes	38,981	37,313
409	Income Tax	38,904	52,709
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 824,966</b>	<b>\$ 974,366</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 163,408</b>	<b>\$ 207,745</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 5,395
421	Non-Utility Income	68,003	67,675
426	Miscellaneous Non-Utility Expenses		(2,200)
427	Interest Expense	(22,204)	(28,970)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 45,799</b>	<b>\$ 41,900</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 209,207</b>	<b>\$ 249,645</b>



**COMPANY NAME** North Mohave Valley Corp.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/16/2005			
Source of Loan	WIFA			
ACC Decision No.	67276			
Reason for Loan	Tank Construction and Reconditioning			
Dollar Amount Issued	\$ 250,000	\$	\$	\$
Amount Outstanding	\$ 228,992	\$	\$	\$
Date of Maturity	6/01/15			
Interest Rate	5.075 %	%	%	%
Current Year Interest 2006	\$ 16,513	\$	\$	\$
Current Year Principle 2006	\$ 21,008	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 110,061

Meter Deposits Refunded During the Test Year

\$ 17,014

<b>COMPANY NAME</b>	North Mohave Valley Corp.	
<b>Name of System</b>	08-068	<b>ADEQ Public Water System Number (if applicable)</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
1	55-608740	30	128	380	8"	3"	1970
2	55-608741	30	145	440	8"	3"	1970
3	55-620581	30	125	340	8"	3"	1975
4	55-507876	30	105	588	12"	3"	1984
5	55-507875	20	95	668	12"	3"	1985
6	55-805518	25	35	1400	8"	2"	1969
7	55-805519	60	100	1030	8"	4"	1970
8	55-519603	30	150	300	8"	4"	1988
9	55-589061	100	440	675	12"	6"	2001
			Well #'s 5 & 6 are inactive wells				

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25	4	194 Estimate	
50	2		
20	2		
40	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
300,000	5	3000 Surge	1
500,000	2	250	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	North Mohave Valley Corp.		
<b>Name of System</b>	08-068	<b>ADEQ Public Water System Number (if applicable)</b>	

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
<del>5</del> 6	C900	1,343
6	PVC	103,053
8	PVC	47,866
10	PVC	30
12	PVC	46,044
1-1/2"	PVC	560
12"	DIP	2,660
8"	DIP	120
6"	DIP	20
12"	C900	11,006
8"	C900	5,322

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1775
3/4	
1	42
1 1/2	23
2	43
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
	1883

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

WATER TREATMENT EQ.					
CHLORINATOR	11/84	2400.00	0.00	2400.00	
4 WELL CHLORINATORS	12/85	25000.00	0.00	25000.00	
CHLORINATOR PANEL	12/85	5800.00	0.00	5800.00	
DIGISTRIP	12/85	10000.00	0.00	10000.00	
4LP 3000 CHLORINATORS	12/87	2466.28	0.00	2466.28	
2 AUTOTROL CHLORINATORS	8/94	1287.34	0.00	1287.34	
PELLET CHLORINATOR	6/02		641.70	641.70	
TOTAL WATER TREATMENT EQ.		46953.62	641.70	0.00	47595.32 CF
		46953.62			47595.32 F

#### STRUCTURES:

STRUCTURES & IMPROVEMENTS					
BLDG	7/84	2000.00	0.00	2000.00	
PUMP HOUSE SUNRIDGE	12/85	22500.00	0.00	22500.00	
FENCES SUNRIDGE	12/85	13600.00	0.00	13600.00	
CHAIN LINK FENCE-WELL #4	6/90	2558.75	0.00	2558.75	
RETAINING WALL-WELL #1	12/91	4346.31	0.00	4346.31	
BLOCK WALL	12/94	2584.00	0.00	2584.00	
FENCE AT WELL #3	12/94	9690.73	-0.06	9690.67	
BLOCK WALL	9/96		2800.00	2800.00	
BLOCK WALL - SITE 2	9/97		5100.00	5100.00	
CONTROL HOUSE A/C	11/02		3512.48	3512.48	
FENCE AT WELL #3	8/05		5380.00	5380.00	
FENCE AT WELL #3	10/05		1270.00	1270.00	
ADDITION 24x26	09/06			7300.00	7300.00
TOTAL FENCES & STRUCT		57279.79	18062.42	7300.00	82642.21 CF
		57279.79			82642.21 F

#### OTHER:

TRUCKS & EQUIPMENT					
1997 DODGE TRUCK	5/97		0.00	0.00	
UTILITY BED & PIPE RACK	5/97		1190.33	1190.33	
BACKHOE	8/97		10000.00	10000.00	
1987 SUZUKI SAMARAI	1/98		1500.00	-1500.00	0.00
2000 NISSAN TRUCK	7/00		15597.91		15597.91
2002 FORD EXPLORER	9/02		30231.67		30231.67
2005 FORD S-DTY-F-35	11/05		44902.36		44902.36
2002 NISSAN TRUCK	02/06			10200.00	10200.00
TOTAL TRUCKS		0.00	103422.27	8700.00	112122.27
					112122.27

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b> North Mohave Valley Corp.		
<b>Name of System</b>	08-068	<b>ADEQ Public Water System Number (if applicable)</b>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1730	32,888	35,544	
FEBRUARY	1762	34,116	36,469	
MARCH	1774	35,290	37,132	
APRIL	1785	25,776	26,677	
MAY	1798	28,219	30,795	
JUNE	1818	34,482	34,793	
JULY	1831	28,934	30,972	
AUGUST	1836	34,410	34,518	
SEPTEMBER	1852	32,245	34,961	
OCTOBER	1859	24,438	25,428	
NOVEMBER	1881	24,108	27,131	
DECEMBER	1883	19,988	19,961	
<b>TOTALS →</b>		354,894	374,381	

**What is the level of arsenic for each well on your system? \*** \_\_\_\_\_ mg/l

*(If more than one well, please list each separately.)*

See attached sheet

Please note that Well #5 is an inactive well

**If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for 2 hrs**

1000 gallons per minute for residential

1500 gallons per minute for commercial

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☐ Yes

☒ No we do not have a treatment system

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes

☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes

☒ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**WELL #1 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
07/17/84	< 0.01 mg/L
09/15/87	< 0.01 mg/L
04/04/88	< 0.01 mg/L
11/15/90	0.008 mg/L
09/21/95	0.0061 mg/L
10/25/00	0.0092 mg/L
02/12/01	0.0054 mg/L
04/21/05	0.0050 mg/L

**WELL #1 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
05/26/70	0.61 mg/L
07/17/84	0.6 mg/L
09/15/87	0.6 mg/L
04/04/88	0.6 mg/L
11/15/90	0.8 mg/L
09/21/95	0.62 mg/L
04/21/05	0.56 mg/L

**WELL #2 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
03/14/84	< 0.01 mg/L
11/15/90	<0.005 mg/L
08/08/95	0.0057 mg/L
10/25/00	0.0184 mg/L
02/12/01	0.0081 mg/L
04/21/05	0.0056 mg/L

**WELL #2 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
03/14/84	0.3 mg/L
11/15/90	0.7 mg/L
08/08/95	0.41 mg/L
04/23/03	0.45 mg/L
04/21/05	0.59 mg/L

**WELL #3 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/13/75	<0.01 mg/L
11/07/83	<0.01 mg/L
03/02/84	<0.01 mg/L
08/08/95	<.0030 mg/L
02/12/01	<0.0025 mg/L
04/21/05	<0.003 mg/L

**WELL #3 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
12/12/74	0.5 mg/L
11/07/83	0.5 mg/L
03/02/84	0.6 mg/L
08/08/95	1.08 mg/L
04/21/05	1.3 mg/L

**WELL #4 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/28/85	0.033 mg/L
07/09/86	0.051 mg/L
08/25/86	0.044 mg/L
11/15/90	0.037 mg/L
10/06/92	0.032 mg/L
06/14/94	0.115 mg/L
08/08/95	0.0864 mg/L
03/29/96	0.059 mg/L
10/25/00	0.0630 mg/L
02/12/01	0.0776 mg/L
04/21/05	0.089 mg/L

**WELL #4 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/28/85	4.8 mg/L
07/09/86	4.4 mg/L
08/25/86	4.4 mg/L
11/15/90	3.9 mg/L
10/16/92	3.7 mg/L
08/08/95	5.07 mg/L
04/21/05	5.5 mg/L

**COMPANY NAME** North Mohave Valley Corp. **YEAR ENDING 12/31/2006**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 38,144.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2860

**NORTH MOHAVE VALLEY CORPORATION**

P.O. BOX 22495  
BULLHEAD CITY, AZ 86438-2495  
PH. (928) 763-5655

MOHAVE STATE BANK  
BULLHEAD CITY, ARIZONA 86442  
91-547-1221

4/13/2006

PAY TO THE  
ORDER OF Mohave County Treasurer

\$ \*\*19,433.36

Nineteen Thousand Four Hundred Thirty-Three and 36/100\*\*\*\*\*

DOLLARS

Mohave County Treasurer  
P.O. Box 712  
Kingman, AZ 86402-0712

MEMO

Parcel ID #91851533

⑈002860⑈ ⑆122105472⑆ ⑈6011401032⑈ ⑈0001943336⑈

Details on back.  
Security Features Included.

5707579  
*John McElmich*

DDA Debits - 04/24/2006

BANK OF AMERICA, NA LAC  
122000661 ⑆3274 39 39  
04/24/06

5140760741

04212006  
111901331

5140760741

JPMORGAN CHASE BANK, NA  
FORT WORTH, TX ⑆42000666  
⑈111901331⑈

5140760741

FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
KINGMAN OFFICE #1  
634913305

6006

66929

DDA Debits - 04/24/2006

<b>NORTH MOHAVE VALLEY CORPORATION</b>		<b>MOHAVE STATE BANK</b>	
P.O. BOX 22495		BULLHEAD CITY, ARIZONA 86442	
BULLHEAD CITY, AZ 86439-2495		91-547-1221	
PH. (928) 763-5655		9/25/2006	
PAY TO THE ORDER OF Mohave County Treasurer		\$ **18,711.14	
Eighteen Thousand Seven Hundred Eleven and 14/100		DOLLARS	
Mohave County Treasurer		5153035	
P.O. Box 712		John McLaughlin	
Kingman, AZ 86402-0712			
MEMO 918 51 533 * 3			
⑈003185⑈ 1222105472⑈ ⑈6011401032⑈		⑈0001871114⑈	

[illegible]



**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

APR 13 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
John L. McCormick III, Secretary/Treasurer
COMPANY NAME
North Mohave Valley Corp.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*John McCormick*

SIGNATURE OF OWNER OR OFFICIAL

928-763-5655

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

COUNTY NAME  
Mohave

MONTH April

, 20 07



OFFICIAL SEAL  
COLLETTE MacARTHUR  
NOTARY PUBLIC - State of Arizona  
MOHAVE COUNTY

My Comm. Expires April 14, 2007

MY COMMISSION EXPIRES April 14, 2007

*Collette MacArthur*

SIGNATURE OF NOTARY PUBLIC

**YEAR ENDING 12/31/2006**

For this reporting period, provide the following:

State Taxable Income Reported	208,699
Estimated or Actual State Tax Liability	14,542

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

April 10, 2007  
DATE

Secretary-Treasurer

---

**TITLE**

RECEIVED

APR 13 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE John L. McCormick III, Secretary-Treasurer
COMPANY NAME North Mohave Valley Corp.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2006
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Gross Revenue on Page 8 does not include sales tax billed or collected.

Revenue per page 8      \$1,182,111  
Sales Tax billed      117,149  
\$1,299,260

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,299,260

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 117,149  
IN SALES TAXES BILLED, OR COLLECTED)

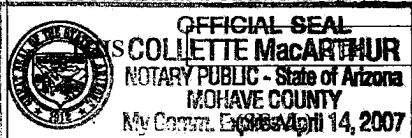
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*John McCormick*  
SIGNATURE OF OWNER OR OFFICIAL  
928-763-5655

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



10th

DAY OF

COUNTY NAME Mohave	
MONTH April	20 07

*Collette MacArthur*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2007

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

APR 13 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary-Treasurer
COMPANY NAME North Mohave Valley Corp.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2006
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 854,544
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 77,925  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

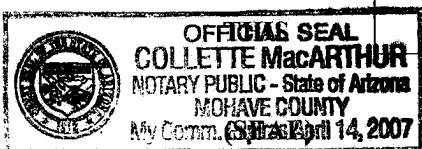
928-763-5655

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH April	, 20 07



10th

DAY OF

**MY COMMISSION EXPIRES** April 14, 2007

X   
SIGNATURE OF NOTARY PUBLIC